

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: right; margin-top: 20px;"> <b>16204000900000</b>  <b>City Clerk</b>  <b>P.O. Box 7</b>  <b>Williams, Iowa 50271</b> </div>	
<b>CITY OF WILLIAMS, IOWA</b> <b>DUE: December 1, 2018</b>		(Please correct any error in name, address, and ZIP Code)	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
<b>Revenues and Other Financing Sources</b>																								
Taxes levied on property	145,943		145,943	145,381																				
Less: Uncollected property taxes-levy year	0		0																					
<b>Net current property taxes</b>	145,943		145,943	145,381																				
Delinquent property taxes	0		0																					
TIF revenues	0		0																					
Other city taxes	29,774	0	29,774	32,290																				
Licenses and permits	74	0	74	149																				
Use of money and property	4,970	279	5,249	3,537																				
Intergovernmental	106,922	0	106,922	104,012																				
Charges for fees and service	34,635	167,902	202,537	187,356																				
Special assessments	0	0	0																					
Miscellaneous	32,969	7,442	40,411	42,067																				
Other financing sources, including transfers in	3,271	30,000	33,271	33,443																				
<b>Total revenues and other sources</b>	358,558	205,623	564,181	548,235																				
<b>Expenditures and Other Financing Uses</b>																								
Public safety	71,566	0	71,566	72,446																				
Public works	69,210	0	69,210	80,344																				
Health and social services	77	0	77	250																				
Culture and recreation	71,943	0	71,943	98,897																				
Community and economic development	0	0	0																					
General government	34,772	0	34,772	53,949																				
Debt service	0	0	0																					
Capital projects	0	0	0																					
<b>Total governmental activities expenditures</b>	247,568	0	247,568	305,886																				
Business type activities	0	176,318	176,318	187,836																				
<b>Total ALL expenditures</b>	247,568	176,318	423,886	493,722																				
Other financing uses, including transfers out	33,271	0	33,271	33,443																				
<b>Total ALL expenditures/And other financing uses</b>	280,839	176,318	457,157	527,165																				
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	77,719	29,305	107,024	21,070																				
Beginning fund balance July 1, 2017	641,387	263,037	904,424	821,324																				
Ending fund balance June 30, 2018	719,106	292,342	1,011,448	842,394																				
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 0</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 246,000</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 916,034</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 0	Other long-term debt	\$ 0	Revenue debt	\$ 246,000	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 916,034
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 0	Other long-term debt	\$ 0																					
Revenue debt	\$ 246,000	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 916,034																					
<b>CERTIFICATION</b>																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk Cherie L. Ferguson		Telephone →	Area Code 515	Number 854-2260 Extension																				
Signature of Mayor or other City official (Name and Title)			Date signed 11/15/2018																					
<b>PLEASE PUBLISH THIS PAGE ONLY</b>																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WILLIAMS						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	119,907	17,952			8,084		145,943			145,943	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	119,907	17,952		0	8,084		145,943		T01	145,943	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	119,907	17,952		0	8,084	0	145,943			145,943	6					
7	<b>TIF revenues</b>							0		T01	0	7					
8	<b>Other city taxes</b>																
8	Utility tax replacement excise taxes	1,929	283			127		2,339		T15	2,339	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		27,435					27,435		T09	27,435	14					
15	<b>TOTAL OTHER CITY TAXES</b>	1,929	27,718		0	127	0	29,774	0		29,774	15					
16	<b>Section B - LICENSES AND PERMITS</b>	74						74		T29	74	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	1,475						1,475	279	U20	1,754	18					
19	Rents and royalties	3,495						3,495		U40	3,495	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	4,970	0	0	0	0	0	4,970	279		5,249	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLIAMS		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		37,671					37,671		C46	37,671	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants	1,577						1,577		C89	1,577	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim	6,689	1,016			455		8,160		C89	8,160	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	8,266	38,687	0	0	455	0	47,408	0		47,408	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	12,893	1,554					14,447			14,447	63	
64	Library service	4,441						4,441		D89	4,441	64	
65	Township contributions	40,126						40,126		D89	40,126	65	
66	Fire/EMT service	500						500		D89	500	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	57,960	1,554	0	0	0	0	59,514	0		59,514	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	66,226	40,241	0	0	455	0	106,922	0		106,922	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0	86,797	A91	86,797	73	
74	Sewer							0	78,184	A8Ø	78,184	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A6Ø	0	77	
78	Airport							0		AØ1	0	78	
79	Landfill/garbage	12,908						12,908		A81	12,908	79	
80	Hospital							0		A36	0	80	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLIAMS		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	20,698						20,698		A89	20,698	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	29						29		A89	29	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	1,000						1,000	2,921		3,921	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	34,635	0	0	0	0	0	34,635	167,902		202,537	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	17,680						17,680		U99	17,680	108
109	Deposits and sales/fuel tax refunds	2,175						2,175	1,050	U99	3,225	109
110	Sale of property and merchandise	2,960						2,960	500	U11	3,460	110
111	Fines							0	0	U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	10,154						10,154	5,892		16,046	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	32,969	0	0	0	0	0	32,969	7,442		40,411	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLIAMS		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	260,710	85,911	0	0	8,666	0	355,287	175,623		530,910	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	3,271						3,271	30,000		33,271	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	3,271	0	0	0	0	0	3,271	30,000		33,271	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	263,981	85,911	0	0	8,666	0	358,558	205,623		564,181	132
133												133
134	Beginning fund balance July 1, 2017	436,925	174,522			29,940		641,387	263,037		904,424	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	700,906	260,433	0	0	38,606	0	999,945	468,660		1,468,605	136
137												137
138												138
139												139
140												140
141												141
142												142
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159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WILLIAMS		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	3,440						3,440		E62	3,440	2
3	Jail							0		E04	0	3
4	Emergency management	30						30		E89	30	4
5	Flood control							0		E59	0	5
6	Fire department	54,538	1,121					55,659		E24	55,659	6
7	Ambulance	12,047	390					12,437		E32	12,437	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	70,055	1,511		0	0	0	71,566			71,566	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	7,435	28,722					36,157		E44	36,157	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		8,859					8,859		E44	8,859	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		7,071					7,071		E44	7,071	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	17,123						17,123		E81	17,123	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	24,558	44,652		0	0	0	69,210			69,210	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	77						77		E32	77	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	77	0		0	0	0	77			77	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	35,587	2,892					38,479		E52	38,479	41
42	Museum, band, theater							0		E61	0	42
43	Parks	13,673						13,673		E61	13,673	43
44	Recreation	1,090						1,090		E61	1,090	44
45	Cemetery	375						375		E03	375	45
46	Community center, zoo, marina, and auditorium	18,236	90					18,326		E61	18,326	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	68,961	2,982		0	0	0	71,943			71,943	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLIAMS					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	0	0	0	0	0	0			0	59	
60	<b>Section F — GENERAL GOVERNMENT</b>											60	
61	Mayor, council and city manager	3,525	318					3,843		E29	3,843	61	
62	Clerk, Treasurer, financial administration	16,198	2,700					18,898		E23	18,898	62	
63	Elections	892						892		E89	892	63	
64	Legal services and city attorney							0		E25	0	64	
65	City hall and general buildings	3,777						3,777		E31	3,777	65	
66	Tort liability							0		E89	0	66	
67	Other general government	7,362						7,362		E89	7,362	67	
68								0			0	68	
69								0			0	69	
70	<b>TOTAL GENERAL GOVERNMENT</b>	31,754	3,018		0	0	0	34,772			34,772	70	
71	<b>Section G — DEBT SERVICE</b>							0			0	71	
72								0			0	72	
73								0			0	73	
74	<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0	0	0			0	74	
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75	
76								0			0	76	
77								0			0	77	
78	<b>Subtotal Regular Capital Projects</b>	0	0		0	0	0	0			0	78	
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79	
80								0			0	80	
81								0			0	81	
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82	
83	<b>TOTAL CAPITAL PROJECTS</b>	0	0		0	0	0	0			0	83	
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	195,405	52,163	0	0	0	0	247,568			247,568	84	
85	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLIAMS		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation							71,215	E91		71,215	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal -- Current operation							23,258	E80		23,258	91
92	Capital outlay							40,185	G80		40,185	92
93	Debt Service							41,660	F80		41,660	93
94	Electric -- Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility -- Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking -- Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport -- Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage -- Current operation								E81		0	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital -- Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit -- Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet -- Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority -- Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water -- Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type -- Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds -- Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							176,318			176,318	129



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLIAMS		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	195,405	52,163	0	0	0	0	247,568	176,318		423,886	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		33,271					33,271			33,271	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	33,271	0	0	0	0	33,271	0		33,271	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	195,405	85,434	0	0	0	0	280,839	176,318		457,157	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	505,501	174,999			38,606		719,106			719,106	144
145	Total Governmental	505,501	174,999	0	0	38,606	0	719,106			719,106	145
146	Proprietary								292,342		292,342	146
147	Total ending fund balance June 30, 2018	505,501	174,999	0	0	38,606	0	719,106	292,342		1,011,448	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	700,906	260,433	0	0	38,606	0	999,945	468,660		1,468,605	148
149												149

<b>Part III</b>	<b>INTERGOVERNMENTAL EXPENDITURES</b> <span style="float: right;"><b>CITY OF WILLIAMS</b></span> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State		
Correction.....		M05 \$				Highways.....		L44 \$		
Health.....		M32				All other.....		L89 \$		
Highways.....		M44								
Transit subsidies.....		M94								
Libraries.....		M52								
Police protection.....		M62 3,440								
Sewerage.....		M80								
Sanitation.....		M81								
All other.....		M89 \$								
<b>Part IV</b>	<b>SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
										Amount - Omit cents
Total salaries and wages paid.....										2009 \$ 93,969
<b>Part V</b>	<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>									
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year		
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)		
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$		
2. Sewer utility	19U 282,000	29U	39U 36,000	49U	49U	49U 246,000	49U	189	4,953	
3. Electric utility	19U	29U	39U	49U	49U	49U		192		
4. Gas utility	19U	29U	39U	49U	49U	49U		193		
5. Transit-bus	19U	29U	39U	49U	49U	49U		194		
6. Industrial Revenue	19T	24T	34T		44T	44T		189		
7. Mortgage revenue	19T	24T	34T		44T	44T		189		
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189		
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189		
10. GO	19U	29U	39U	49U	49U	49U	49U	189		
11. Parking	19U	29U	39U	49U	49U	49U	49U	189		
12. Airport	19U	29U	39U	49U	49U	49U	49U	189		
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189		
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189		
<b>Total long-term debt</b>	282,000	0	36,000	0	0	246,000	0	4,953		
<b>B. Short-term debt</b>		Amount - Omit cents								
Outstanding as of JULY 1, 2017				61V \$						
Outstanding as of JUNE 30, 2018				64V \$						
<b>Part VI</b>	<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2016/FY2018				\$	18,320,684	x .05 = \$	916,034			
Actual valuation -- January 1, 2016										
<b>Part VII</b>	<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>									
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)					
<b>Cash and investments -</b> Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61							
	\$	\$	1,011,448			1,011,448				
REMARKS	V98									